

Moodadi Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		134546	
						134546
	Opening Balance			**OB-Bank**		
2		4502101	Bank of Baroda-BOB 34020200001463 CLOSED		643717	
3			Bank of Baroda-BOB BUILDINGLESS 34020100019810 HG		1636522	
4			Bank of Baroda-BOB CFC FUND 34020100008169 E GRAMME		13704076	
5			Bank of Baroda-BOB CON RURALPHC 34020100019808 HG CONVERSION		674478	
6			Bank of Baroda-BOB		271639	

Digitally signed by JIJI P
Date: 2026.08.11 12:36:13 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			DISTRESS 34020100021523 DISTRESS			
7			Bank of Baroda-BOB HG DIAGNO I 34020100019809 INFRA		448988	
8			Bank of Baroda-BOB HUDCO 34020100019856 HUDCO LOAN		4095	
9			KERALA GRAMIN BANK-KGB MGNREGA 40187100108551		84787	
10			KERALA GRAMIN BANK-KGB SANITATION 40222100104605		2582759	
11			Other Co-operative Bank-OCB Moodadi Service CO102010001819 OwnFund		15951074	
12			State Bank of India-SBI E PAYMENT 67387871708		170863	
13			State Bank of India-SBI OWN FUND 67381515666		13512238	
						49685236
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		2441640	
						2441640
	RECEIPT			**R4-Fee and User Charges**		
15		1401105	License fee for Domestic Animals		200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
16		1401106	License Fees for Domestic Dogs		700	
17		1401201	Fees for Construction of Buildings		2320702	
18		1401202	Fees for Installation of Machinery		200	
19		1401203	Permit Application fee		156840	
20		1401302	Fees for Delayed Registration - Birth & Death		224	
21		1401304	Fee for Marriage Registration		17600	
22		1401399	Fees for Other Certificates or Extracts		618	
23		1401701	Regularization Fees		243406	
24		1401801	Application Fee		500	
25		1402001	Penal Interest		58726	
26		1402003	Other Penalities and Fines		18862	
27		1402004	Compounding Fee		450	
28		1402005	Fine for Dumping Waste		73500	
29		1404002	Notice Fees		40728	
30		1404004	Ownership Change Fees - Fine		47000	
31		1404008	Delayed Registration Fees		7250	
32		1404009	Search Fees		248	
33		1405099	Other User Charges		2695	
34		1401305	Fee for Non Availability Certificate		36	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1401306	Fee for Correction in Registration		1015	
36		1402006	Fine imposed by Health Authorities		16000	
37		1404011	Late Fee		2910	
38		1401204	Permit Fee for Additional FSI		0	
39		1401205	Fees for Erection of Telecommunication Tower		20000	
40		1407005	Incentive from Schemes		102421	
						3132831
	RECEIPT			**R5-Sale and Hire Charges**		
41		1501102	Receipts from Sale of Tender Forms		500	
42		1501202	Receipts from Sale of Scrap		112096	
						112596
	RECEIPT			**R7-Income rom Investments**		
43		1709001	Bank Charges Collected		7308	
						7308
	RECEIPT			**R8-Interest Earned**		
44		1711001	Interest from Bank Accounts		1020016	
						1020016
	RECEIPT			**R9-Other Income**		
45		1808004	Receipts on excess payments		755	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						755
	RECEIPT			**R10-Earmarked Funds**		
46		3111101	Distress Relief Fund		5609	
						5609
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		208083	
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		570653	
49		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2843113	
50		3201005	Central Finance Commission Grant - Untied		365241	
51		3201020	Integrated Child Development Service		4352102	
52		3201024	National Health Mission		1647996	
53		3201027	Swaccha Bharat Mission - Grameen		666192	
54		3201035	Total Sanitation Campaign		289157	
55		3202021	Grants, Funds & Contributions For Specific		1100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission			
56		3202027	Grants For Specific Purposes - Election		90000	
57		3202028	Grants For Specific Purposes - Disaster Management		100000	
58		3208010	Beneficiary Contribution		545743	
59		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2170176	
60		3202032	Literacy Scheme Grant		40400	
						14988856
	RECEIPT			**R12-Loans**		
61		3305003	Loan from K.U.R.D.F.C		365743	
						365743
	RECEIPT			**R13-Deposits Received**		
62		3401001	Earnest Money Deposit		2500	
63		3401003	Retention		145014	
64		3402002	Auction Deposit		31392	
65		3402006	Election Deposit(Candidate)		184000	
66		3408099	Other deposits received		5327	
						368233
	RECEIPT			**R14-Sundry Creditors**		
67		3502018	Recoveries Payable-Audit		8984	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recovery			
68		3502025	Recoveries Payable - Income Tax Deducted at Source		36848	
69		3502028	Recoveries Payable - Other Recoveries		14825	
70		3503001	Government and Other Dues Payable - Library Cess Payable		299108	
71		3503008	Government and Other Dues Payable - CGST		23202	
72		3503009	Government and Other Dues Payable - SGST		23202	
73		3503013	Government and Other Dues Payable - Others payable		11750	
74		3508001	Liability in respect of Stale Cheque		104371	
						522290
	RECEIPT			**R15-Advance Collection**		
75		3504101	Advance Collection of Revenues		222607	
						222607
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
76		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		395330	
77		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
78		4313003	Receivable for License Fees (Current)		164600	
79		4313004	Receivable for License Fees (Arrears)		0	
80		4315004	Receivables - Developement Fund - General		28087672	
81		4315005	Receivables - Developement Fund - SCP		3714564	
82		4315007	Receivables - Maintenance - Road		30383000	
83		4315008	Receivables - Maintenance - Non Road		4924000	
84		4315009	Receivables - Central Finance Commission Grant - Tied		5502658	
85		4315010	Receivables - Central Finance Commission Grant - Untied		6383484	
86		4315011	Receivables - General Purpose Fund		17558367	
87		4311003	Receivables For Property Tax On Residential Buildings(Current)		3384471	
88		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		16142	
89		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2447912	
90		4311006	Receivables For Property Tax On Non-Residential Buildings		1503	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
91		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		650	
92		4313009	Receivable for Tutorial College Registration Fee (Current)		450	
						102964803
	RECEIPT			**R18-Advances Received**		
93		4605004	Temporary Advances for Official Purposes		256755	
94		4605099	Advance to Others		50000	
						306755
	RECEIPT			**R19-Prior Period Income (2801000)**		
95		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		2200	
						2200
	RECEIPT			**R20-Redemption amount (4315002)**		
96		4315002	Receivables from Government (redemption amount)		11563405	
						11563405
	PAYMENT			**P1-Establishment Expenses**		
97		2101004	Salaries - Contract Staff		215320	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
98		2101101	Wages		103700	
99		2101201	Bonus		40500	
100		2101401	Honourarium		45600	
101		2102001	Travelling Allowances - Secretary		3319	
102		2102003	Travelling Allowances - Permanent Staff		57510	
103		2102004	Travelling Allowances - Temporary Staff		8157	
104		2102008	Other allowances - Permanent Staff		231280	
105		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2109202	
106		2102017	Festival Allowance		40170	
107		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		48431	
108		2104001	Terminal Leave Surrender		93452	
						2996641
	PAYMENT			**P2-Administrative Expenses**		
109		2201002	Land Tax/ Basic Tax		292	
110		2201199	Other Office Maintenance Expenses		163278	
111		2201201	Telephone Expenses/ Internet Charges		46383	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
112		2201202	Postage Expenses		12000	
113		2201299	Miscellaneous Communication Expenses		5933	
114		2201301	Electricity Charges - Allied Institutions		7944	
115		2202001	Books & Periodicals		41640	
116		2202101	Printing & Stationery		219982	
117		2204001	Insurance		18550	
118		2205101	Miscellaneous Legal Expenses		30000	
119		2205201	Professional & Other Fees		9072	
120		2206001	Newspaper Advertisement Charges		2655	
121		2206101	Membership & Subscriptions		2000	
122		2208099	Miscellaneous Administration Expenses		155679	
						715408
	PAYMENT			**P3-Operation and Maintanance**		
123		2302001	Water Charges - Street Tap		422208	
124		2301001	Electricity Charges for Street Lights		885787	
125		2301002	Fuel Charges		110873	
126		2304001	Vehicle Hire Charges		53256	
127		2304099	Other Hire Charges		45600	
128		2305001	Repairs & Maintenance -		170400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Roads and Pavements			
129		2305301	Repairs & Maintenance - Vehicles		66200	
130		2308201	Refreshment Charges		107705	
131		2308013	Sanitation Expenses		433126	
						2295155
	PAYMENT			**P4-Interest on Loans**		
132		2407001	Bank Charges		1552	
133		2408001	Other Finance Expenses		229990	
						231542
	PAYMENT			**P5-Programme Expenses**		
134		2501001	Election Expenses		224773	
135		2502001	Expenditure on Poverty Eradication Program		47741	
136		2502002	Expenses towards Disaster Management Activities		35000	
						307514
	PAYMENT			**P6-Productive Sector**		
137		2510101	Agriculture - Paddy		235028	
138		2510102	Agriculture - Coconut		1619428	
139		2510104	Agriculture - Vegetables		860000	
140		2510105	Agriculture - Plaintane		100000	
141		2510106	Agriculture - Tubercrops		288000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
142		2510107	Agriculture - Fruits and Fruit Trees		20000	
143		2510110	Agriculture - Floriculture		57500	
144		2510112	Agriculture - Pepper		86400	
145		2510132	Agriculture Related Facilities		250000	
146		2510205	Animal Husbandry - Poultry		387600	
147		2510209	Animal Husbandry - Infrastructure		580113	
148		2510305	Dairy Development - Milk Incentives		1100000	
149		2510613	Service Enterprises		55000	
150		2510804	Environment Conservation		295958	
151		2510806	Watershed Management		10000	
152		2510136	Agrarian Disease		30000	
153		2510215	Protection of Animals		124725	
154		2510417	Marine Fishing		480000	
						6579752
	PAYMENT			**P7-Service Sector**		
155		2520107	Education-Related Activities		45000	
156		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		2624072	
157		2520602	Health related Programs		1230915	
158		2520702	Drinking Water - Public		38800	
159		2520801	Housing & House Electrification - Individual		10090570	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		2520903	Women Welfare		842097	
161		2520904	Welfare of the Aged		204000	
162		2520905	Welfare Programs for the Destitute		315	
163		2520906	Welfare Programs for Physically/ Mentally Challenged		1376000	
164		2520908	Social Security Programme		399000	
165		2521001	Anganwadi Nutrition		2845236	
166		2521101	Anganwadi Infrastructure		492125	
167		2521102	Anganwadi Related Services		30000	
168		2521601	Local Government Service Delivery Improvement		709399	
169		2521701	Allied Institution Service Delivery Improvement		109866	
170		2522001	Plan Formulation, Implementation and Monitoring		492793	
171		2522201	Disaster Management - Related Services		28500	
172		2523201	Information and Knowledge Dissemination Capacity Development		75000	
173		2520618	Medical Institution - Allopathy		3382558	
174		2520619	Medical Institution - Ayurvedic		885000	
175		2520620	Medical Institution - Homoeo		200000	
176		2520109	Encourage Excellence of SC/ ST		175000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		2521904	Toilet (Individual)		309360	
178		2520111	Contribution towards SSA		600000	
179		2521602	Payments to IKM		166440	
180		2522305	Solid Waste Management - Collection and Transportation		15300	
181		2522308	Solid Waste Management - Processing - Centralised		152415	
182		2522310	Solid Waste Management - Disposal		1340926	
						28860687
	PAYMENT			**P8-Infra Structure**		
183		2530501	Vehicle Rent for Engineering Wing		382945	
						382945
	PAYMENT			**P10-Contribution to joint venture Projects**		
184		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		910000	
						910000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
185		2808001	Prior Period Expenses		263996	
186		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		2200	
						266196

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
187		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		125	
						125
	PAYMENT			**P16-Deposits Paid**		
188		3401001	Earnest Money Deposit		37200	
189		3401002	Security Deposit		50260	
190		3401003	Retention		59347	
191		3402006	Election Deposit(Candidate)		100000	
						246807
	PAYMENT			**P17-Sundry Creditors**		
192		3501001	Suppliers Control Account		1163210	
193		3501002	Contractors Control Account		16413478	
194		3501102	Net Salary Payable		7749026	
195		3501301	Employers Liabilities - Pension Contribution (NPS)		468500	
196		3502001	Recoveries Payable - General Provident Fund		304275	
197		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1868060	
198		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		47700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
199		3502006	Recoveries Payable - Insurance Premium		205249	
200		3502008	Recoveries Payable - Co-operative Recovery		122400	
201		3502012	Recoveries Payable - State Life Insurance		176859	
202		3502014	Recoveries Payable - Group Insurance		149400	
203		3502017	Recoveries Payable-GPAIS		20000	
204		3502018	Recoveries Payable-Audit Recovery		1730	
205		3502020	Recoveries Payable - Employee Share NPS		468500	
206		3502022	Recoveries Payable -Medisep -Regular		115480	
207		3502025	Recoveries Payable - Income Tax Deducted at Source		217359	
208		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		145276	
209		3502028	Recoveries Payable - Other Recoveries		14825	
210		3503001	Government and Other Dues Payable - Library Cess Payable		294349	
211		3503005	Government and Other Dues Payable-TDS - CGST		157561	
212		3503006	Government and Other Dues Payable-TDS - SGST		157561	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
213		3503008	Government and Other Dues Payable - CGST		21195	
214		3503009	Government and Other Dues Payable - SGST		21195	
215		3508001	Liability in respect of Stale Cheque		111807	
216		3501116	Pension Contribution Payable		960488	
217		3502030	Recoveries Payable - House Building Advance		122005	
218		3502035	Recoveries Payable - PF Loan Repayment - GPF		106472	
219		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		55560	
220		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		58248	
221		3501099	Other Creditors Controll Account		260966	
222		3503099	Other Payable		95901	
223		3504018	Refund Payable - Grants and Funds		12352227	
						44426862
	PAYMENT			**P18-Fixed Assets**		
224		4102005	Hospital Buildings		12500	
225		4102008	School Buildings		111044	
226		4102016	Other Buildings		192678	
227		4103001	Concrete Roads		7010240	
228		4103002	Black Topped Roads		18322369	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
229		4103004	Footpath		504621	
230		4103099	Other Constructions		171800	
231		4103102	Drainage		224016	
232		4105001	Vehicles		50415	
233		4106002	Computers, Printers & Peripherals		230717	
234		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		219313	
235		4108001	Other Fixed Assets		1584717	
236		4103302	Street Light		1298632	
						29933062
	PAYMENT			**P23-Advances made**		
237		4601001	Festival Advance to Employees		102000	
238		4605004	Temporary Advances for Official Purposes		256755	
239		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2117626	
240		4605099	Advance to Others		165600	
						2641981
	PAYMENT			**P24-Redemption amount (4315002)**		
241		4315002	Receivables from Government (redemption amount)		12322651	
						12322651

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Cash**		
242		4501001	Cash		72143	
						72143
	Closing Balance			**CB-Bank**		
243		4502101	Bank of Baroda-BOB 34020200001463 CLOSED		1247289	
244			Bank of Baroda-BOB BUILDINGLESS 34020100019810 HG		1860690	
245			Bank of Baroda-BOB CFC FUND 34020100008169 E GRAMME		11026861	
246			Bank of Baroda-BOB CON RURALPHC 34020100019808 HG CONVERSION		595073	
247			Bank of Baroda-BOB DISTRESS 34020100021523 DISTRESS		142248	
248			Bank of Baroda-BOB HG DIAGNO I 34020100019809 INFRA		490501	
249			Bank of Baroda-BOB HUDCO 34020100019856 HUDCO LOAN		4201	
250			KERALA GRAMIN BANK-KGB MGNREGA 40187100108551		174138	
251			KERALA GRAMIN BANK-KGB SANITATION 40222100104605		2647916	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
252			Other Co-operative Bank-OCB Moodadi Service CO102010001819 OwnFund		17212484	
253			State Bank of India-SBI E PAYMENT 67387871708		684896	
254			State Bank of India-SBI OWN FUND 67381515666		18569661	
255		4502201	Sub Treasury, Koyilandy-1604 OWN FUND TREASURY 799013000000297 OWN		0	
256		4502202	Sub Treasury, Koyilandy-1604 CFC Basic treasury		0	
257			Sub Treasury, Koyilandy-1604 CFC Tied treasury		0	
258			Sub Treasury, Koyilandy-1604 Maintanance Grants NonRoad		0	
259			Sub Treasury, Koyilandy-1604 Plan Fund General		0	
260			Sub Treasury, Koyilandy-1604 Plan Fund SCP		0	
261			Sub Treasury Kozhikode-1603 Maintanace Grants Road		0	
262		4502203	Sub Treasury, Koyilandy-1604 SBM sparsh		0	
						54655958